



Victor Mema, CFO & Deputy City Manager

2018 Priorities

- Establish a Treasury and Enterprise Risk Management Section
- Develop a business case for the City's Enterprise Resource Planning (ERP) Suite
- Develop and implement a Fiscal Resilience Policy framework

About Corporate Services

To ensure legal and fiscal accountability to the public, and provision of Information Technology, the Corporate Services Department:

- Provides financial oversight of the City's funds.
- Develops and monitors the City's 5 year Financial Plan, Annual Operating Budget and Annual Capital Budget in accordance with Government Finance Officer Association (GFOA) guidelines.
- Coordinates the annual audit of the City's financial statements and preparation of the Annual Report.
- Maintains the City's financial record keeping and reporting of all financial transactions in accordance with the Public Sector Accounting Standards (PSAS).
- Manages the City's Enterprise Risk Management practice.
- Responsible for collection, banking and investing activities for the City.
- Delivers and maintains secure information technology in support of City operations and initiatives.
- Oversees the City's Vancouver Island Convention Centre (VICC) operations delivered through a third party management firm.
- Provides advice on the City's financial matters to Senior Management, City Manager and Elected Officials (Mayor & Council).